

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter Ending 30-09-2014 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 166

Date:26 -06-2014.

Read the following:

- 1) NABARD's Lr.No.NB.AP.R.O/2010/LOS-27(a)/2014-15,dt.16-06-2014.
- 2) G.O Rt.No.157, Finance (DCM)Department, Dt.25-06-2014.

ORDER:

In the references 1st read above, NABARD has informed that an amount of **Rs.119,29,62.298/- (Rupees One Hundred Nineteen Crores Twenty Nine lakhs Sixty Two thousand Two Hundred and Ninety Eight only)**- is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the Quarter ending 30-09-2014 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 2nd read above, Government have released BRO for an amount of Rs 119,29,63,000/- towards repayment of principal loan installment towards repayment of principal loan installments for the quarter ending September ,2014 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings". (BRO issued from DCM section)

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.119,29,62.298/- (Rupees One Hundred Nineteen Crores Twenty Nine lakhs Sixty Two thousand Two Hundred and Ninety Eight only)**towards repayment of principal loan installment under RIDF for the Quarter ending 30-09-2014 as detailed below :

Due Date	Installment Amount (In Rupees)
01-07-2014	312901574
15-07-2014	303264
18-07-2014	337392
25-07-2014	7776
31-07-2014	148090
01-08-2014	516446842
14-08-2014	567821
22-08-2014	4598208
01-09-2014	356351962
02-09-2014	665539
05-09-2014	11059
12-09-2014	456710
16-09-2014	166061
Total	1192962298

(P.T.O)

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4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para - 3 ante. The amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIP10) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To

The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.

Copy to:

Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER